Description	Adopted Budget ,0890 Millage
EXHIBIT A 9-21-2015 FINAL GENERAL FUND REVENUES	FY 15-16
Ad Valorem Taxes	2,009,005
Ad Valorem Taxes Millage Increase Transfer In	302,864
Solid Waste Franchise	80,000
Gas Utility Tax	7,500
Communications Service Tax Public Service Tax	531,390 775,000
Local Business Tax	7,500
Farmers Market	6,000
Sales Tax Pass Thru Street Performer License	3.750
Lee County Building Permit	180,000
Lee County Plan Review/Review Fees LDO	45,000
FMB Permits & Zoning Fee Vehicle Fees	125,000
Filing Fees from County	100
Radon Fees (pass thru)	7,500
Solid Waste Fees (pass thru) paid to Lee County	0
Registration Fees Other Licenses/Permits/Transfer to Town Permit Fees	10,000
Sign Permits (Transfer to Town Permit Fees)	4,000
Mobile Home Licenses	11,000
Alcoholic Beverage License Code Enforcement Lien/Fines	20,000
Zoning Fee	15,000
Short Term Rental Fees	2,500
Code Case Cost of Prosecution	0
Code Enforcement Lien Release Title Search Fee	0
Floodplain Review Fees	1,000
Environmental Restoration	500
Special Event Permits	14,000
Election Qualifying Fees Neighborhood Landscaping	1,000
State Revenue Sharing	6,500 175,135
Half Cent Sales Tax	542,785
Sponsorship Donations	0
Mound House Donations BORC Donations	10,000 5,000
Donations (Non-Specific)	0
Newton Park Rentals	0
Newton Park Donations Mound House Programs	6,000
Newton Classes	1,500
Mound House Classes	500
Mound House Uniforms	0
Mound House Grant	2,500
Mound House Admission	50,000
Cultural Resources Program	0
CDBG Grant Donation Account Interest	20,000
Mound House Merchandise	7,500
WCIND Grant - Law Enforcement	0
WCIND-Mooring Field Maintenance	0
Mooring Field Interest Mooring Field Grant	
BORC Revenue	80,000
Harborage User Fees	115,000
Pump Out Services	1,100
Parking Facilities Revenue Beach Access Parking Revenue (Combined into Parking)	700,000
Pool Fees	0
Pool Revenue	45,000
Other Fines & Forfeiture Interest Earnings	5,000
Investment Earnings	45,000
Garbage Collection Times Square	35,000
Tables/Use of Right Away	45,000
Table Tax Refunds & Reimbursements	5,000
Other Misc. Revenue	10,000
Fireworks Fund	60,000
Administrative Fees	2,000
FPAN Grant Transfer In from Reserves	0
Transfer in TDC Ma intenance Cost Reimburgement	200,000
Transfer In Water Utility (Administrative & Insurance)	225,000
FEMA Reimbursement	0
Library Impact Pass Thru Fire Impact Pass Thru	0
School Impact Pass Thru	0
TOTAL REVENUES - GENERAL FUND	6,600,479

Description	Adopted Budget ,0800 Alillage
EXHIBIT A 9-21-2015 FINAL	FY 15-16
GENERAL FUND EXPENSES	
Town Council	
Council Compensation	74,400
FICA Taxes/Social Security	5,700
Town Council Meeting Minutes	5,000
Committee Minutes	6,000
Travel/Training/Meals	5,000
Telephone & Communication	5,000
Advertisements	4,000
Legislative Printing & Binding	1,000
Legal Advertisements	17,000
Membership & Dues	800
Miscellaneous	1,000
Town Committees	1,000
Town Advisory Committees Appreciation Placeholder	1,000
Town Council Audio Visual Staffing	3,000
State Lobbyist	1
Total Town Council	129,900
Town Committees	
Marine Resources Task Force	(
Anchora_e Advisory	(
Public Safety Advisory Committee	
Community Resource Advisory Board (CRAB)	
Cultural & Environmental Learning Center Advisory Board	
(CELCAB)	
Total Town Committee	
Incorporated into Council and Special Event Activities	
Town Manager	
Salaries	174,000
Overtime	0
FICA Taxes/Social Security	13,000
Retirement	20,000
Life Health & Disability	35,000
Car Allowance/Other Benefit	6,000
Travel/Training/Meals	2,000
Telephone & Communication	2,000
Memberships & Dues	2,000
Contingency	50,000
Total Town Manager	304,000
Town Clerk	+
Salaries	162,000
	500
Overtime	
Overtime FICA Taxes/Social Security	12,500
Overtime FICA Taxes/Social Security Retirement	12,500 16,500
Overtime FICA Taxes/Social Security Retirement Life Health & Disability	12,500 16,500 36,000
Overtime FICA Taxes/Social Security Retirement Life Health & Disability Software	12,500 16,500 36,000
Overtime FICA Taxes/Social Security Retirement Life Health & Disability Software Travel/Training/Meals	12,500 16,500 36,000 0 4,500
Overtime FICA Taxes/Social Security Retirement Life Health & Disability Software Travel/Training/Meals Telephone & Communication	12,500 16,500 36,000 0 4,500 1,500
Overtime FICA Taxes/Social Security Retirement Life Health & Disability Software Trave/Training/Meals Telephone & Communication Memberships & Dues	12,500 16,500 36,000 0 4,500 1,500 500
Overtime FICA Taxes/Social Security Retirement Life Health & Disability Software Trave/Training/Meals Telephone & Communication Memberships & Dues Municipal Code	12,500 16,500 36,000 0 4,500 1,500 500
Overtime FICA Taxes/Social Security Retirement Life Health & Disability Software Travel/Training/Meals Telephone & Communication Memberships & Dues Municipal Code Miscellaneous Expenses	12,500 16,500 36,000 0 4,500 1,500 500
Overtime FICA Taxes/Social Security Retirement Life Health & Disability Software Trave/Training/Meals Telephone & Communication Memberships & Dues Municipal Code Miscellaneous Expenses Total Clerk	12,500 16,500 36,000 0 4,500 1,500 500
Overtime FICA Taxes/Social Security Retirement Life Health & Disability Software Trave/Training/Meals Telephone & Communication Memberships & Dues Municipal Code Miscellaneous Expenses Total Clerk Legal	12,500 16,500 36,000 4,500 1,500 500 500 234,500
Overtime FICA Taxes/Social Security Retirement Life Health & Disability Software Travel/Training/Meals Telephone & Communication Memberships & Dues Municipal Code Miscellaneous Expenses Total Clerk Legal Legal Legal Legal Legal Consultant/Town Attorney	12,500 16,500 36,000 0 4,500 1,500 500 500 234,500
Overtime FICA Taxes/Social Security Retirement Life Health & Disability Software Travel/Training/Meals Telephone & Communication Memberships & Dues Municipal Code Miscellaneous Expenses Total Clerk Legal Legal Consultant/Town Attorney Other Legal Services	12,500 16,500 36,000 0 4,500 1,500 500 0 234,500
Overtime FICA Taxes/Social Security Retirement Life Health & Disability Software Travel/Training/Meals Telephone & Communication Memberships & Dues Municipal Code Miscellaneous Expenses Total Clerk Legal Legal Legal Legal Legal Consultant/Town Attorney	12,500 16,500 36,000 0 4,500 1,500 500 500 234,500

Description	Adopted Budget ,0800 Millage
EXHIBIT A 9-21-2015 FINAL	FY 15-16
General Services	
Administrative Salaries	
State Unemployment Tax	15,00
Cleaning/Alarm Contracts	10,00
Postage Orbon Commonto	7,00
Other Contracts Repairs & Maintenance	1,00
Election	15,00
Software	30,00
Miscellaneous Supplies	3,00
Town Memberships	4,00
Town Hall Purchase Town Hall Remodel	-
	100.00
IT System	120,00
Office Furniture & Equipment	1.00
Training & Travel	60.00
Telephone & Communications	60,000
Books & Periodicals	40
GIS	
Town Hall Lease	
Town Hall Utilities	60,00
Storage	15,00
Copier	25,000
Printing & Binding	2,50
Office Supplies	25,000
Emergency Communications	5,000
Membership & Dues	
Filing Fee for Violation	1.000
Animal Control	19,000
Auction Sales Tax	1
Transfers Out	(
Request for Action Program	- (
Miscellaneous Expenses - Town Hall	10,000
Contingency	
Keep Lee Beautiful	1,500
National Estuaries Program	(
Special Events	100,000
Sheriff Costs Special Events	85,000
Seasonal Events	(
Insurance	290,000
Workers Compensation	(
After School & Seniors Program	20,000
Web Site Design & Maintenance (Need \$8526)	21,47-
Public Relations Services	
CIP Reserves	22,646
Reserves Includes \$100K to repay Reserve for Town Hall	100,000
Total General Services	1,069,520
	1
Administrative Services	1
Salaries	139,000
Overtime	157,000
FICA Taxes/Social Security	11,000
Retirement	14.000
Life Health & Disability	31,300
Software	31,300
Membership & Dues	200
Travel/Training Meals	150
Telephone & Communications TS Issac	1,000
TS Debby	£8.000
Annual Audit	58,000
Accounting Services	50,000
Bank Charges	25,000
Employee Holding	(
Mac Hanney Commen	
Miscellaneous Expenses	122,361
Fund Balance CRA Clear	
Fund Balance CRA Clear Fund Balance Capital Project Clear	73,181
Fund Balance CRA Clear	
Fund Balance CRA Clear Fund Balance Capital Project Clear	73,181

Description	Adopt Budget . Milla
EXHIBIT A 9-21-2015 FINAL	FY 15
Public Works Administration	
Salaries	22
Overtime	
FICA Taxes/Social Security	1
Retirement	2
Life Health & Disability	5
Car Allowance	
Travel/Training/Meals	
Telephone & Communications	
Memberships & Dues	
Uniforms	
Farmers Market Sales Tax	
Public Services	
Other Contracted Service - GIS	3
Total Public Works Administration	36
Park, Recreation & Pool	-
Salaries	28
Overtime	Teach Control
BORC FICA Taxes/Social Security	2
BORC Retirement	i
BORC Life Health & Disability	51
BORC Contract Labor	3
BORC Repairs & Maintenance	21
BORC - Teens	
BORC - Youth	10
BORC - Athletics	20
BORC - Seniors	13
Travel/Training/Meals	
Telephone & Communication	
BORC Utility Service	7(
Capital Expenditures	
Donation Bank Charges	1000
Memberships & Dues	
CDBG Capital Projects	
BORC Marketing	
Bay Oaks Rec Center Operations	2:
Community Marketing	
BORC Special Events	
BORC Sales Tax	
Bay Oaks Transition	
Pool Salaries	141
Overtime	14.
Pool FICA Taxes/Social Security	11
Pool Retirement	
Pool Life Health & Disability	1:
Telephone & Communication	- 1
	-
Pool Operations & Maintenance Pool Maintenance and Repairs	25
Pool Utilities	30
	30
Pool Horticulture Pool Sales Tax	
Total Park, Recreation & Pool	815
	912
Maintenance	
Salaries	340
Overtime	30
FICA Taxes/Social Security	26
Retirement	34
Life Health & Disability	127
Personnel Health & Safety	(
Contract Labor	30
Travel/Training/Meals	
Telephone & Communication	
Fuel	20
Equipment Maintenance	10
Vehicle Maintenance	40
Bridge Maintenance	-
Small Equipment Purchase	4
Emergency Operations & Communications	10
Trailer Repair & Maintenance	- 10
Uniforms	20
Vehicle/Large Equip Purchase	- 20
Solid Waste	12
Miscellaneous Expense	
Solid Waste Transfer Station Total Maintenance	716
> ness v. 1991brf 114416-2	716
Times Square	
TS Solid Waste	60
Times Square Maintenance	60
TS Sales Tax	2
	Gi -
Times Square Other Expense	
Times Square Other Expense Times Square Paver Replacement (Need \$28.525)	21
Times Square Paver Replacement (Need \$28,525)	
	21 1

Description	Adopted Budget ,0800 Millage
EXHIBIT A 9-21-2015 FINAL	FY 15-16
Maritime	
Mooring Field Bank Charges Salaries	34.000
Overtime	500
FICA Taxes/Social Security	2,600
Retirement	3,400
Life Health & Disability	11,000
Employee Health and Safety Maintenance and Operation	450 15,000
Telephone & Communication	250
Channel Maintenance & Repair	5.000
Capital - Public Dock	0
Boat/Equipment Purchase	0
Canal Dredging Project	0
MLE Enforcement (Wages &	0
MLE Enforcement (Fuel)	0
Abandoned Vessel Removal	5,000
Management Services Capital expenditures	70,000
Mooring Field Sales Tax	6,000
Total Maritime	153,200
	100,600
Parking & Beach Compliance	
Parking - Admin Contract	0
Salaries	247,000
Overtime	0
FICA Taxes/Social Security	19,000
Retirement	24,640
Life Health & Disability	22,000
Travel/Training/Meals	300
Telephone & Communication	6,000
Memberships & Dues Uniforms	5.000
Software	5 000 500
Contractual Services	2.000
Parking Repair & Maintenance	18,000
Vehicle Purchase	0
Parking Sales Tax	30,000
Parking Improvements	5,000
Total Parking	379,440
Community Development - Building, Planning, Zoning, Permits Salaries Overtime	387,000 1,500
Salaries Overtime FICA Taxes/Social Security	1,500 32,000
Salaries Overtime FICA Taxes/Social Security Retitement	1,500 32,000 39,000
Salaries Overtime FICA Taxes/Social Security Retitement Life Health & Disability	1,500 32,000 39,000 95,000
Salaries Dvertime FICA Taxes/Social Security Retitement Life Health & Disability Neighborhood Landscaping	1,500 32,000 39,000
Salaries Dvertime FICA Taxes/Social Security Retirement Life Health & Disability Neighborhood Landscaping Fravel/Training/Meals	1,500 32,000 39,000 95,000 13,000
Salaries Dvertime TCA Taxes/Social Security letitement Life Health & Disability Neighborhood Landscaping Travel/Training/Meals Felephone & Communication	1,500 32,000 39,000 95,000 13,000 9,000
Salaries Dvertime FICA Taxes/Social Security Retitement Life Health & Disability Neighborhood Landscaping Fravel/Training/Meals Felephone & Communication Floodplain Expenses	1,500 32,000 39,000 95,000 13,000 9,000 1,500
Salaries Overtime FICA Taxes/Social Security Retitement Life Health & Disability Neighborhood Landscaping Travel/Training/Meals Felephone & Communication Floodplain Expenses Professional Services Equipment & Supplies	1,500 32,000 39,000 95,000 13,000 9,000 1,500
Salaries Overtime FICA Taxes/Social Security Retirement Life Health & Disability Neighborhood Landscaping Trave/Training/Meals Felephone & Communication Floodpla in Expenses Professional Services Profusional & Supplies Inter-Local Agreement	1,500 32,000 39,000 95,000 13,000 9,000 1,500 0 70,000 20,000
Salaries Dvertime FICA Taxes/Social Security Retirement Life Health & Disability Neighborhood Landscaping Frave/Training/Meals Felephone & Communication Floodplain Expenses Professional Services Equipment & Suprices Equipment & Suprices Inter-Local Agreement Memberships & Dues	1,500 32,000 39,000 95,000 13,000 9,000 1,500 0 70,000 0 5,000
Salaries Dvertime FICA Taxes/Social Security Retitement Life Health & Disability Neighborhood Landscaping Fravel/Training/Meals Felephone & Communication Floodplain Expenses Professional Services Equipment & Supplies Inter-Local Agreement Memberships & Dues Violation Fees to Lee Co	1,500 32,000 95,000 13,000 9,000 1,500 0 70,000 20,000 0 5,000
Salaries Overtime FICA Taxes/Social Security Retitement Life Health & Disability Neighborhood Landscaping Travel/Training/Meals Felephone & Communication Floodplain Expenses Professional Services Equipment & Supplies Inter-Local Agreement Memberships & Dues Volation Fees to Lee Co EAR Compliance	1,500 32,000 39,000 95,000 13,000 9,000 1,500 0 70,000 20,000 5,000
Salaries Dvertime FICA Taxes/Social Security Retirement Life Health & Disability Neighborhood Landscaping Trave/Training/Meals Felephone & Communication Floodplain Expenses Professional Services Equipment & Supplies Inter-Local Agreement Memberships & Dues Violation Fees to Lee Co EAR Compliance Geographic Information Systems	1,500 32,000 39,000 95,000 13,000 9,000 1,500 0 70,000 20,000 0 5,000 0 0 25,000
Salaries Decrime FICA Taxes/Social Security Retirement Life Health & Disability Neighborhood Landscaping Frave/Training/Meals Felephone & Communication Floodplain Expenses Professional Services Equipment & Supeplies Inter-Local Agreement Memberships & Dues Violation Fees to Lee Co EAR Compliance Geographic Information Systems Free Sales Tax	1,500 32,000 39,000 95,000 13,000 9,000 1,500 0 70,000 20,000 5,000
Salaries Detrime FICA Taxes/Social Security Retitement Life Health & Disability Verighborhood Landscaping Fravel/Training/Meals Felephone & Communication Floodplain Expenses Professional Services Quipment & Supplies Inter-Local Agreement Memberships & Dues Violation Fees to Lee Co AR Compliance Jeographic Information Systems Free Sales Tax Environmental Education	1,500 32,000 39,000 95,000 13,000 9,000 0,000 0,000 20,000 0 5,000 0 25,000 25,000
Salaries Detrime TiCA Taxes/Social Security letitement Life Health & Disability Neighborhood Landscaping Travel/Training/Meals Felephone & Communication Toodplain Expenses Professional Services Equipment & Supplies Inter-Local Agreement Memberships & Dues Violation Fees to Lee Co LAR Compliance Jeographic Information Systems Tree Sales Tax Invironmental Education Emergency & Flood Migmt	1,500 32,000 39,000 95,000 13,000 9,000 1,500 0 70,000 20,000 0 5,000 0 25,000 10,000
Salaries Detrime FICA Taxes/Social Security Retirement Life Health & Disability Neighborhood Landscaping Frave/Training/Meals Felephone & Communication Floodplain Expenses Professional Services Equipment & Supplies Inter-Local Agreement Memberships & Dues Violation Fees to Lee Co EAR Compliance Geographic Information Systems Fire Sales Tax Environmental Education Emergency & Flood Nigmt Hisseellaneous Expenses Contracted Services Contracted Services	1,500 32,000 95,000 13,000 9,000 1,500 0 70,000 20,000 0 5,000 0 25,000 10,000 19,000 25,000 10,000 19,000 25,000 25,000 25,000 25,000 25,000 25,000 25,000 25,000 25,000 25,000 25,000 25,000 25,000
Salaries Dvertime FICA Taxes/Social Security Retitement Life Health & Disability Neighborhood Landscaping Fravel/Training/Meals Felephone & Communication Floodplain Expenses Professional Services Equipment & Supplies Inter-Local Agreement Memberships & Dues Violation Fees to Lee Co EAR Compliance Fee graphic Information Systems Free Sales Tax Invironmental Education Emergency & Flood Migmt Miscellaneous Expenses Contracted Services Inter-Local Agreement	1,500 32,000 39,000 95,000 13,000 9,000 1,500 0 70,000 20,000 0 5,000 0 1,500 0 1,500 0 1,500 0 25,000 10,000 19,000 20,000 46,000
Salaries Detrime TiCA Taxes/Social Security letitement Life Health & Disability Neighborhood Landscaping Travel/Training/Meals Felephone & Communication Floodpla in Expenses Prodpla in Expenses Prodplain Expenses Production Fees to Lee Co LAR Compliance Deographic Information Systems Free Sales Tax Environmental Education Intergency & Flood Migmt Lissellaneous Expenses Contracted Services Inter-Local Agreement Lee County Fees	1,500 32,000 39,000 95,000 13,000 9,000 1,500 0 70,000 0 5,000 0 5,000 0 19,000 19,000 19,000 20,000 46,000
Salaries Detrime TiCA Taxes/Social Security letitement Life Health & Disability Neighborhood Landscaping Travel/Training/Meals Felephone & Communication Floodpla in Expenses Prodpla in Expenses Prodplain Expenses Production Fees to Lee Co LAR Compliance Deographic Information Systems Free Sales Tax Environmental Education Intergency & Flood Migmt Lissellaneous Expenses Contracted Services Inter-Local Agreement Lee County Fees	1,500 32,000 39,000 95,000 13,000 9,000 1,500 0 70,000 20,000 0 5,000 0 1,500 0 1,500 0 1,500 0 25,000 10,000 19,000 20,000 46,000
Salaries Detrime TCA Taxes/Social Security Retitement Life Health & Disability leighborhood Landscaping Trave/Training Meals Telephone & Communication Toodplain Expenses Trofessional Services Equipment & Supplies Inter-Local Agreement Memberships & Dues Violation Fees to Lee Co SAR Compliance Jeographic Information Systems Tree Sales Tax Invironmental Education Emergency & Flood Might Miscellaneous Expenses Contracted Services Inter-Local Agreement Lee County Fees Total Community Development	1,500 32,000 39,000 95,000 13,000 9,000 1,500 0 70,000 0 5,000 0 5,000 0 19,000 19,000 19,000 20,000 46,000
Salaries Dvertime FICA Taxes/Social Security Retitement Life Health & Disability Neighborhood Landscaping Fravel/Training/Meals Felephone & Communication Floodplain Expenses Professional Services Equipment & Supplies Inter-Local Agreement Memberships & Dues Violation Fees to Lee Co EAR Compliance Fee graphic Information Systems Free Sales Tax Invironmental Education Emergency & Flood Migmt Miscellaneous Expenses Contracted Services Inter-Local Agreement Lee County Fees Fotal Community Development Code Compliance	1,500 32,000 39,000 95,000 13,000 9,000 1,500 0 70,000 0 5,000 0 5,000 10,000 19,000 20,000 20,000 46,000 976,000
Salaries Doertime FICA Taxes/Social Security Retitement Life Health & Disability Neighborhood Landscaping Travel/Training/Meals Felephone & Communication Floodplain Expenses Professional Services Equipment & Supplies Inter-Local Agreement Memberships & Dues Violation Fees to Lee Co AR Compliance Geographic Information Systems Free Sales Tax Invironmental Education Emergency & Flood Migmt Miscellaneous Expenses Contracted Services Inter-Local Agreement Lee County Fees Foial Community Development Code Compliance	1,500 32,000 39,000 95,000 13,000 9,000 1,500 0 70,000 20,000 0 5,000 0 25,000 10,000 19,000 2,000 2,000 46,000 976,000
Salaries Detrime TiCA Taxes/Social Security letitement Life Health & Disability Neighborhood Landscaping Travel/Training/Meals Felephone & Communication Toodplain Expenses Professional Services Equipment & Supplies Inter-Local Agreement Memberships & Dues Violation Fees to Lee Co AR Compliance Geographic Information Systems Tree Sales Tax Environmental Education mergency & Flood Mignt Misscellaneous Expenses Contracted Services Inter-Local Agreement Lee County Fees Fotal Community Development Code Compliance	1,500 32,000 39,000 95,000 13,000 9,000 1,500 0 70,000 0 5,000 0 5,000 10,000 19,000 20,000 20,000 46,000 976,000
Salaries Detrime TiCA Taxes/Social Security Retitement Life Health & Disability leighborhood Landscaping Trave/Training Meals Telephone & Communication Toodplain Expenses Trofessional Services Equipment & Supplies Inter-Local Agreement Memberships & Dues Violation Fees to Lee Co SAR Compliance Jeographic Information Systems Tree Sales Tax Invironmental Education Emergency & Flood Might Miscellaneous Expenses Contracted Services Inter-Local Agreement Lee County Fees Total Community Development Code Compliance Jealaries Deetime Jord Compliance Jealaries Jord Taxes/Social Security	1,500 32,000 95,000 13,000 9,000 1,500 0 70,000 20,000 0 5,000 19,000 25,000 19,000 2,000 46,000 976,000
Salaries Detrime TiCA Taxes/Social Security Retirement Life Health & Disability Neighborhood Landscaping Travel/Training/Meals Felephone & Communication Foodpain Expenses Professional Services Equipment & Supplies Inter-Local Agreement Memberships & Dues Violation Fees to Lee Co EAR Compliance Feographic Information Systems Tree Sales Tax Invironmental Education Emergency & Flood Might Miscellaneous Expenses Contracted Services Inter-Local Agreement Lee County Fees Foral Community Development Code Compliance John Community Code Compliance John Code Code Code Code Code Code Code Code	1,500 32,000 95,000 13,000 9,000 1,500 0 70,000 20,000 5,000 0 25,000 10,000 19,000 20,000 46,000 20,000 976,000 78,800 2,000 7,000
Salaries Dvertime FICA Taxes/Social Security Retirement Life Health & Disability Veighborhood Landscaping Frave/Training Meals Felephone & Communication Floodplain Expenses Professional Services Equipment & Supplies Inter-Local Agreement Memberships & Dues Violation Fees to Lee Co AR Compliance Deographic Information Systems Free Sales Tax Environmental Education Emergency & Flood Mignt Misscellaneous Expenses Contracted Services Inter-Local Agreement Lee County Fees Fotal Community Development Code Compliance Salaries Dvertime FICA Taxes/Social Security Veterenting Meals	1,500 32,000 95,000 13,000 9,000 1,500 0 70,000 20,000 5,000 19,000 19,000 500 19,000 976,000 78,800 2,000 7,000 8,400 1,500
Salaries Detrime TCA Taxes/Social Security Retitement Life Health & Disability Reighborhood Landscaping Trave/Training Meals Telephone & Communication Toodplain Expenses Trofessional Services Equipment & Supplies Inter-Local Agreement Memberships & Dues Violation Fees to Lee Co SAR Compliance Too graphic Information Systems Tree Sales Tax Invironmental Education Therefore & Flood Might Miscellaneous Expenses Contracted Services Inter-Local Agreement Lee County Fees Total Community Development Code Compliance Salaries Deetiment Life Health & Disability Travel/Training Meals Telephone & Communication	1,500 32,000 95,000 13,000 9,000 1,500 0 70,000 20,000 5,000 0 25,000 10,000 19,000 20,000 70,000
Salaries Detrime TicA Taxes/Social Security Retirement Life Health & Disability Neighborhood Landscaping Travel/Training/Meals Felephone & Communication Foodplain Expenses Professional Services Equipment & Supplies Inter-Local Agreement Memberships & Dues Violation Fees to Lee Co EAR Compliance Feographic Information Systems Free Sales Tax Invironmental Education Emergency & Flood Might Liscellaneous Expenses Contracted Services Inter-Local Agreement Lee County Fees Foral Community Development Code Compliance Salaries Doet Inter-Local Education Code Compliance Salaries Develume TicA Taxes/Social Security Letirement Life Health & Disability Fravel/Training/Meals Felephone & Communication Equipment Maintenance	1,500 32,000 39,000 95,000 13,000 9,000 1,500 0 70,000 20,000 0 5,000 10,000 19,000 20,000 276,000 78,800 2,000 78,800 2,000 1,500
Salaries Detrime TiCA Taxes/Social Security letitement Life Health & Disability Neighborhood Landscaping Travel/Training/Meals Felephone & Communication Floodpain Expenses Professional Services Equipment & Supplies Inter-Local Agreement Memberships & Dues Violation Fees to Lee Co LAR Compliance Deographic Information Systems Tree Sales Tax Environmental Education Intergency & Flood Might Liscellaneous Expenses Contracted Services Inter-Local Agreement Lee County Fees Fortal Community Development Code Compliance Salaries Decription Lee County Fees Fortal Community Development Code Compliance Salaries Decription Lee County Fees Fortal Community Development Fortal Community Development Code Compliance Salaries Decription Fortal Taxes/Social Security Letitement Life Health & Disability Travel/Training/Meals Felephone & Communication Squipment Maintenance Jemberships & Dues	1,500 32,000 9,000 9,000 13,000 9,000 1,500 0 70,000 20,000 5,000 19,000 25,000 19,000 2,000 46,000 20,000 976,000 7,000 2,000 1,500 1,500 1,500 1,500 1,500 1,500 1,500 1,500 1,500 1,500 1,500 1,500 1,500 1,500 1,500
Salaries Detrime TCA Taxes/Social Security letitement Life Health & Disability letiphorhood Landscaping Travel/Training Meals Telephone & Communication Toodplain Expenses Professional Services Equipment & Supplies nter-Local Agreement Memberships & Dues //olation Fees to Lee Co AR Compliance Geographic Information Systems Tree Sales Tax Environmental Education mergency & Flood Mignt Liscellaneous Expenses Contracted Services Inter-Local Agreement Lee County Fees Total Community Development Code Compliance idelinered Lettiement Life Health & Disability Travel/Training Meals Telephone & Communication quipment Maintenance Lemberships & Dues Jeenberships & Dues Jeenberships & Dues Jeenberships & Dues Jeenberships & Dues Jeenla Master/Outside Attorney	1,500 32,000 95,000 13,000 9,000 1,500 0 70,000 20,000 5,000 10,000 25,000 10,000 19,000 20,000 76,000 776,000 78,800 2,000 7,000 8,400 21,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000
Salaries Detrime TiCA Taxes/Social Security Retirement Life Health & Disability Neighborhood Landscaping Fravel/Training/Meals Felephone & Communication Foodplain Expenses Professional Services Equipment & Supplies Inter-Local Agreement Memberships & Dues Violation Fees to Lee Co EAR Compliance Feo graphic Information Systems Free Sales Tax Invironmental Education Emergency & Flood Might Miscellaneous Expenses Contracted Services Inter-Local Agreement Lee County Fees For all Community Development Code Compliance Joertime JiCA Taxes/Social Security Letitement Life Health & Disability Travel/Training/Meals Felephone & Communication Equipment Maintenance Jemberships & Dues Jeccal Master/Outside Attorney Itere Performers	1,500 32,000 95,000 13,000 9,000 1,500 0 70,000 20,000 0 0 25,000 10,000 19,000 20,000 70,000 70,000 10,000
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Salaries	1,500 32,000 39,000 95,000 13,000 9,000 0 70,000 20,000 0 0 5,000 0 0 25,000 10,000 19,000 20,000 976,000 78,800 2,000 7,000 8,400 22,000 1,500 1,500 1,500 1,500 1,500 1,500 1,500 1,500 1,500

EXHIBIT A 9-21-2015 FINAL Cultural Resource/Nound House Salaries Mound House Interns Mound House Interns PICA Taxes/Social Security Retirement Life Health & Disability Postage Cleaning & Alarm Repairs & Maintenance/ Newaletters & Other Brochute Mound House Emergency Supplies Softwate Office Furniture/Equipment Travel/Training/Meals Telephones & Other Communication Books & Periodicals Unitity Service Storage Printing & Binding Equipment Maintenance Office Supplies Memberships & Dues Uniforms Membership	Description	Adopted Budget ,080
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Events Seven Seas & Park Im provements TDC Park Development Newton Park Sales Tax Miscellaneous (Small refrigerator, warmer etc. for rentals) Contingency Total Newton Park 2: TOTAL Fund 001 Expense 6.601		
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Contingency Total Newton Park 2: TOTAL Fund 001 Expense 6.600		3,00
TOTAL Fund 001 Expense 6,600	ontingency	
	otal Newton Park	22,45
	OTAL Fund 001 Expense	6 400 49
REVENUE OVER EXPENSE	a min was mappings	6,600,47
	EVENUE OVER EXPENSE	1
Budgeted Carry Forward		

Description	Adopted Budget .0800 Millage
EXHIBIT A 9-21-2015 FINAL, Beach Water Utility Enterprise Fund Revenues	FY 15-16
Miscellaneous Revenues/Reserves	5,00
Sewer Administrative Fee	15,00
Interest Income	3,00
Tap in Charges/Other Customer Charges Establish Service Charge	18,00
Trip Charges	1,00
Reconnection Fees	2,00
Overpayments/Returned Check	
Fire Service	12,00
Water - Late Charges	3,900,00
Water- Administration	95,00
Deposits	
Water Capital Reserves Capital Projects Water Utility - Bond Proceeds Water Impact Fees	310,000 14,400,000 10,000
Subtotal Beach Water Utility Revenue	18,791,00
Beach Water Utility Enterprise Fund	
Salaries	223,00
Overtime FICA Taxes/Social Security	17,00
Retirement	25.00
Life/Health/Disability	59.800
Unemployment Tax	(
Employee Withholding	
Administrative Expense	225,000
Professional Services Accounting & Auditing	50,000 25,000
Other Contractual Services	30,00
Utility Services	46,00
Insurance	80,000
Repair & Maintenance	350,000
Other Current Charges Office Supplies	4,70
Operating Supplies	40,00
Capital Additions/Operations Equipment	35,00
Depreciation Expense	290,00
Communications	1,00
Travel/Training/Meals Professional Services Management	2,00
Security Deposit Refunds	
Bank Charges	25,000
Membership & Dues	30
Bulk Water Agreement	1,500,000
Professional Services - Legal Capital Improvements	50,000
Water Utility Improvements Phase 1 & 1A Water Utility Improvements (Previously Phase 2	14,400,000
Water Utility Improvements Phase 3	
Purchases - light duty vehicle	50,000
Tools	15,000
Computer Upgrades Contingency	10,000
Reserve Capital Improvements	310,000
Notes Payable - Interest	31.000
Notes Payable Principal	180,000
Reserves Water Utility Improvements Total Beach Water Utility Enterprise Fund Expense	700,000
REACH WATER ITH ITV DEVISION OVER EVERYOR	(
BEACH WATER UTILITY REVENUE OVER EXPENSE	
Old San Carlos	
Old San Cartos Interest Earnings	
Old San Carlos Interest Earnings Special Assessments Other Mise. Revenue	
Old San Carlos Interest Earnings Special Assessments Other Mise. Revenue	
Old San Carlos Interest Earnings Special Assessments Other Misc. Revenue Total Old San Carlos Revenue	
Old San Carlos Interest Earnings Special Assessments Other Misc. Revenue Total Old San Carlos Revenue Bank Charges	
Old San Cartos Interest Earnings Special Assessments Other Mise. Revenue Total Öld San Carlos Revenue Bank Charges Miscellaneous	
Old San Cartos Interest Earnings Special Assessments Other Mise. Revenue Total Öld San Carlos Revenue Bank Charges Miscellaneous	
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Old San Cartos Interest Earnings Special Assessments Other Misc. Revenue Total Old San Carlos Revenue Bank Charges Miscellaneous Total Old San Carlos Expense	(
Old San Carlos Interest Earnings Special Assessments Other Misc. Revenue Total Old San Carlos Revenue Bank Charges Miscellaneous Total Old San Carlos Expense Total Old San Carlos Downtown Redevelopment Agency (DRA) Farmers Market-DO NOT US	(
Old San Carlos Interest Earnings Special Assessments Other Misc. Revenue Total Old San Carlos Revenue Bank Charges Miscellaneous Total Old San Carlos Expense Total Old San Carlos Downtown Redevelopment Agency (DRA) Farmers Market-DO NOT US Street Performer License	(
Old San Carlos Interest Earnings Special Assessments Other Misc. Revenue Total Old San Carlos Revenue Bank Charges Miscellaneous Total Old San Carlos Expense Total Old San Carlos Downtown Redevelopment Agency (DRA) Farmers Market-DO NOT US Street Performer License Interest Earnings	(
Old San Carlos Interest Earnings Special Assessments Other Misc. Revenue Fotal Old San Carlos Revenue Bank Charges Miscellaneous Fotal Old San Carlos Expense Fotal Old San Carlos Downtown Redevelopment Agency (DRA) Farmers Market-DO NOT US Street Performer License Interest Earnings Other Misc. Revenue-DRA	(
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Old San Carlos Interest Earnings Special Assessments Other Mise. Revenue Total Old San Carlos Revenue Bank Charges Miscellaneous Total Old San Carlos Expense Total Old San Carlos Expense Total Old San Carlos Downtown Redevelopment Agency (DRA) Farmers Market-DO NOT US Street Performer License Interest Earnings Other Mise. Revenue-DRA Total DRA Revenue DRA Maintenance Utility Service-DRA Old San Carlos Maintenance	(
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Description	Adopted Budget ,0800 Millage
EXHIBIT A 9-21-2015 FINAL	FY 15-16
Interest Earnings	
Road Impact Fees	20,000
Other Misc. Revenue Total Road Impact Revenue	
Total Road impact Revenue	20,000
Bank Charges	200
Road Impact Projects	19,800
Total Road Impact Expense	20,000
Total Road Impact Fees	0
Park Impact Fees	
Interest Earnings	
Investment Earnings Park Impact Fees	15,000
Other Misc. Revenue	13,000
Transfer In	
Total Park Impact Revenues	15,000
	.5.000
Bank Charges	200
Park Impact Projects	14,800
Transfer Out	
Total Park Impact Expense	15,000
Total Park Impact Fees	0
Ph L M J. L	
Beach Nourishment Interest Earnings	20.000
Other Misc. Revenue	20,000
Total Beach Nourishment Revenue	20,000
	0,000
Bank Charges	
Beach Renourishment Project	20,000
Transfer Out	
Total Beach Nourishment Expense	20,000
Total Beach Nourishment	0
P1	
Times Square - Not in Use Interest Earnings	
Special Assessments Time	
Garba e	
Table Rental	
Table Tax	
Other Misc. Revenue	
Transfer In	
Prior Year Carryover	
Total Times Sq. Revenue	
Bad Debt	
Times Square Solid Waste Times Square Maintenance	
Times Square Maintenance Times Square Sales Tax	
Times Square Other Expense	
Budgeted Carry Forward	
Total Times Sq. Expense	
Total Times Square - Not in Use	1
Palmetto/Easy Street Special Assessment	
Interest Earnings	25
Special Assessments	
Other Misc. Revenue	
Total Palmetto/Easy St Revenue	25
TC-1	
Transfer In	
Bank Charges Miscellaneous	25
Total Palmetto/Easy St Expense	76
	25
Total Palmetto/Easy Street Special Assessment	0

Description EXHIBIT A 9-21-2015 FINAL	Adopted Budget .0800 Millage
Beach Access & Shoreline	FY 15-16
TDC Maintenance Grant	924,747
Beach Raking Reimbursement	201,111
TDC Equipment & ADA Grant	
Parking Violation Meters	
Parking Permits	
Parking Facilities Revenue	
nterest Earnings	
Other Misc. Revenue	
Fransfer in	
Total Beach Access & Shoreline Revenue	924,747
Salaries - Beach Access	0
Overtime	C
FICA Taxes/Social Security	
Retirement	0
ife Health & Disability	0
Contract Labor	0
Mound House - Contracted	6,500
Newton Park - Contracted	0
Mound House - Operating	0
Telephone & Communication	0
Newton Park-Operating Supplies	0
3A Operating Supplies	0
Mound House - Repairs & Maintenance	0
Newton Park-Repairs & Maintenance	0
Julity Service	0
Comfort Stations - Utility	0
Mound House Utilities	0
Newton Park Utilities	0
Quipment - Beach Access	0
Contracted Labor	0
Beach Raking	0
Beach Access Maintenance	640,132
ADA Reconstruction	0
Beach & Bay Access Improvement	278,115
Comfort Stations	0
iolid Waste	0
Public Dock	0
Sank Charges	0
Hisc. expenses	0
Total Beach Access & Shoreline Expense	924,747.
Sas Tax	
ocal Option Gas Tax	223,912
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Jonal Option Gas Tax Jew Local Option Gas Tax Jew Local Option Gas Tax Jean Revenue Sharing Sp Jean Gas Tax J	164,607 31 41,000 9,000 1,480 35,000 138,970 614,000 5,000 50,000 26,000 8,000 62,000 38,000
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ocal Option Gas Tax few Local Option Gas Tax tate Revenue Sharing Sp tate Revenue Sharing St tate Revenue Sharing St DOT Bridge Maintenance orth Estero Improvement DOT Alternating Light interest Earnings fiscellaneous EMA Highway Basin Based rior Year Carryover ransfer In otal Gas Tax Revenue alaries ICA Taxes/Social Security etitrement ife Health & Disability ovestment Earnings oad Surveys raffic Control torin water (NPDS) asin Based Project Internating Light Operation ridge Maintenance treet Lighting Utilities treet Lighting Repairs raffic Signals Utilities oad Repair & Maintenance oad Resurfacing orth Estero apital - Alternating Lighting apital - Congestion Mitigation apital - Trolley Stop 1	164,607 31 41,000 9,000 1,480 35,000 138,970 614,000 5,000 50,000 26,000 8,000 62,000 38,000
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Jonal Option Gas Tax few Local Option Gas Tax few Local Option Gas Tax fatate Revenue Sharing Sp fatate Revenue Sharing 8t DOT Bridge Maintenance footh Estero Improvement DOT Alternating Light therest Earnings fiscellaneous EMA Highway Basin Based rior Year Carryover ransfer In total Gas Tax Revenue alaries ICA Taxes/Social Security tetirement ife Health & Disability voestment Earnings and Surveys raffic Control rolleys-Interlocal torn water (NPDS) asin Based Project thermating Light Operation ridge Maintenance treet Lighting Utilities treet Lighting Repairs raffic Signals Utilities treet Lighting Utilities ond Repair & Maintenance oad Repair & Maintenanc	164,607 31 41,000 9,000 1,480 35,000 138,970 614,000 5,000 50,000 26,000 38,000 20,000 20,000
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local Option Gas Tax lew Local Option Gas Tax tate Revenue Sharing Sp tate Revenue Sharing St tate Revenue Sharing St DOT Bridge Maintenance lorth Estero Improvement DOT Alternating Light tierest Earnings discellaneous EMA Highway Basin Based ritor Year Carryover transfer In lotal Gas Tax Revenue alaries ICA Taxes/Social Security etitrement ife Health & Disability voestment Earnings oad Surveys raffic Control tolleys-Interlocal torm water (NPDS) asin Based Project Internating Light Operation ridge Maintenance treet Lighting Utilities treet Lighting Utilities treet Lighting Repairs raffic Signals Utilities oad Repair & Maintenance oad Resurfacing onth Estero apital - Alternating Lighting apital - Congestion Mitigation apital - Road Drainage apital - Road Drainage apital - Road Drainage weeper Purchase liscellaneous Expenses	164,607 31 41,000 9,000 1,480 35,000 138,970 614,000 5,000 26,000 38,000 20,000 20,000 185,000 5,000

Description EXHIBIT A 9-21-2015 FINAL	Adopted Budget .0800 Alillage FY 15-16
Emergency Preparedness	
Hurricane Grant Reimbursement	
Emergency Account Interest	
Transfer In	
Total Emergency Prep Revenue	.0
Torini Company Table 1	
Tropical Storm Debby - J Repairs & Maintenance- E	
Other Operating Expenses	0
Transfer Out	
Total Emergency Prep Expense	0
Tatal C	
Total Emergency Preparedness	0
Capital Improvements	
Total Capital Improvements Revenue	. 0
	1
Total Capital Improvements Expense	0
Total Capital Improvements	0
I manus Shanes	
Laguna Shores Interest Earnings	
Interest - Laguna Shores	
Special Assessment Revenue	
Special Assessments-Laguna	
Transfers in From General Fund	
Transfer In	
Total Laguna Shores Revenue	0
Laguna Shores	
Transfers Out - General	
Bank Charges	
Bank Charges	0
Bank Charges Total Laguna Shores Expense	
Bank Charges Total Laguna Shores Expense Total Laguna Shores	
Bank Charges Total Laguna Shores Expense Total Laguna Shores Storm water Master Plan	0
Bank Charges Total Laguna Shores Expense Total Laguna Shores Storm water Master Plan Storm Water Review Fee	0
Bank Charges Total Laguna Shores Expense Total Laguna Shores Storm water Master Plan Storm Water Review Fee FEMA Grant	60,000
Bank Charges Total Laguna Shores Expense Fotal Laguna Shores Storm water Master Plan Storm Water Review Fee FEMA Grant Transfer from Gas Tax	60,000
Bank Charges Total Laguna Shores Expense Fotal Laguna Shores Storm water Master Plan Storm Water Review Fee FEMA Grant Funsfer from Gas Tax Storm water User Fees Bond	60,000
Bank Charges Total Laguna Shores Expense Fotal Laguna Shores Storm water Master Plan Storm Water Review Fee FEMA Grant Funsfer from Gas Tax Storm water User Fees Bond	60,000 55,000 5,200,000
Bank Charges Total Laguna Shores Expense Fotal Laguna Shores Storm water Master Ptan Storm Water Review Fee FEMA Grant Transfer from Gas Tax Storm water User Fees Bond Fotal Storm water Revenue	55,000 5,200,000 5,315,000
Bank Charges Total Laguna Shores Expense Fotal Laguna Shores Storm water Master Plan Storm Water Review Fee FEMA Grant Transfer from Gas Tax Storm water User Fees Bond Total Storm water Revenue	55,000 5,200,000 5,315,000
Bank Charges Total Laguna Shores Expense Fotal Laguna Shores Storm water Master Plan Storm Water Review Fee FEMA Grant Transfer from Gas Tax Storm water User Fees Bond Total Storm water Revenue Storm Water (NPDS) Basin Based Project HMPG	60,000 55,000 5,200,000 5,315,000
Bank Charges Total Laguna Shores Expense Fotal Laguna Shores Storm water Master Ptan Storm Water Review Fee FEMA Grant I masfer from Gas Tax Storm water User Fees Bond Fotal Storm water Revenue Storm Water (NPDS) Basin Based Project HMPG Storm water Master Plan	60,000 55,000 5,200,000 5,315,000 105,000
Bank Charges Total Laguna Shores Expense Fotal Laguna Shores Storm water Master Ptan Storm Water Review Fee FEMA Grant Transfer from Gas Tax Storm water User Fees Bond Fotal Storm water Revenue Storm Water (NPDS) Basin Based Project HMPG Storm water Master Ptan Bank Charges	55,000 5,200,000 5,315,000 105,000 5,200,000
Bank Charges Total Laguna Shores Expense Fotal Laguna Shores Storm water Master Plan Storm Water Review Fee FEMA Grant Transfer from Gas Tax Storm water User Fees Bond Total Storm water Revenue Storm Water (NPDS) Basin Based Project HMPG Storm water Master Plan Bank Charges Fotal Storm water Expense	60,000 55,000 5,200,000 5,315,000 105,000 5,200,000 10,000 5,315,000
Bank Charges Fotal Laguna Shores Expense Fotal Laguna Shores Storm water Master Plan Storm Water Review Fee FEMA Grant Transfer from Gas Tax Storm water User Fees 30nd Fotal Storm water Revenue Storm Water (NPDS) Basin Based Project HMPG Storm water Master Plan Bank Charges Fotal Storm water Expense	55,000 5,200,000 5,315,000 105,000 5,200,000
Bank Charges Total Laguna Shores Expense Fotal Laguna Shores Storm water Master Ptan Storm Water Review Fee FEMA Grant Transfer from Gas Tax Storm water User Fees Bond Fotal Storm water Revenue Storm Water (NPDS) Basin Based Project HMPG Storm water Master Ptan Bank Charges Fotal Storm water Expense	60,000 55,000 5,200,000 5,315,000 105,000 10,000 5,315,000
Bank Charges Total Laguna Shores Expense Fotal Laguna Shores Storm water Master Plan Storm Water Review Fee FEMA Grant Transfer from Gas Tax Storm water User Fees Bond Total Storm water Revenue Storm Water (NPDS) Basin Based Project HMPG Storm water Master Plan Bank Charges Fotal Storm water Expense Fotal Storm water Expense Fotal Storm water Master Plan	55,000 55,000 5,200,000 5,315,000 105,000 10,000 5,315,000 0
Bank Charges Total Laguna Shores Expense Fotal Laguna Shores Storm water Master Plan Storm Water Review Fee FEMA Grant Tonnsfer from Cas Tax Storm water User Fees Bond Total Storm water Revenue Storm water (NPDS) Basin Based Project HMPG Storm water Master Plan Bank Charges Fotal Storm water Expense Fotal Storm water Master Plan Bank Charges Fotal Storm water Master Plan	60,000 55,000 5,200,000 5,315,000 105,000 5,200,000 10,000 5,315,000 0
Bank Charges Total Laguna Shores Expense Fotal Laguna Shores Storm water Master Ptan Storm Water Review Fee FEMA Grant Transfer from Gas Tax Storm water User Fees Bond Total Storm water Revenue Storm Water (NPDS) Basin Based Project HMPG Storm water Master Ptan Bank Charges Total Storm water Expense Total Storm water Expense Total Storm water Funds Revenues Fotal OTHER FUNDS REVENUES FOTAL OTHER FUNDS NET REVENUE/EXPENSE	60,000 55,000 5,200,000 5,315,000 105,000 10,000 5,315,000 0 6,908,772 6,908,772
Bank Charges Total Laguna Shores Expense Fotal Laguna Shores Storm water Master Plan Storm Water Review Fee FEMA Grant Transfer from Gas Tax Storm water User Fees Bond Total Storm water Revenue Storm Water (NPDS) Basin Based Project HMPG Storm water Master Plan Bank Charges Fotal Storm water Expense Fotal Storm water Expense Fotal Storm water Master Plan Fotal Storm water Funds Revenues Fotal Storm Funds Revenues Fotal Storm Funds Revenues Fotal Storm Funds Revenues Fotal OTHER FUNDS REVENUES FOTAL OTHER FUNDS NET REVENUE/EXPENSE	60,000 55,000 5,200,000 5,315,000 105,000 10,000 5,200,000 10,000 5,315,000 0 6,908,772 6,908,772 6,600,479
Bank Charges Total Laguna Shores Expense Total Laguna Shores Storm water Master Plan Storm Water Review Fee FEMA Grant	60,000 55,000 5,200,000 5,315,000 105,000 10,000 5,315,000 0 6,908,772 6,908,772 0